

# LIBRARY EXPENDITURES

As of 4/1/16

| ACCOUNT DESCRIPTION                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD<br>EXPENDED  | AVAILABLE<br>BUDGET |
|--|--------------------|-------------------|------------------|---------------------|
| SALARY FULL-TIME REGULAR                   | 2,613,458          | 2,613,458         | 1,870,486        | 742,971             |
| SALARY PART-TIME                           | 175,933            | 217,738           | 424,478          | -206,740            |
| SALARY SEASONAL                            | 645,278            | 645,278           | 124,185          | 521,094             |
| BENEFITS                                   | 1,828,216          | 1,870,847         | 1,384,129        | 486,718             |
| <b>SALARY &amp; BENEFITS TOTAL</b>         | <b>5,262,885</b>   | <b>5,347,321</b>  | <b>3,803,278</b> | <b>1,544,043</b>    |
| PROFESSIONAL SERVICE*                      | 131,589            | 131,589           | 92,961           | 38,628              |
| UTILITIES                                  | 294,976            | 294,976           | 213,159          | 103,243             |
| PROGRAMMING                                | 6,500              | 19,419            | 1,859            | 17,561              |
| SUPPLIES**                                 | 82,570             | 84,268            | 50,209           | 34,059              |
| LIBRARY MATERIALS                          | 619,740            | 624,373           | 527,170          | 97,203              |
| FACILITIES MAINTENANCE                     | 149,221            | 149,221           | 91,285           | 57,936              |
| TRAINING AND TRAVEL                        | 15,125             | 18,926            | 5,689            | 13,237              |
| GENERAL OPERATING EXPENSES***              | 24,200             | 24,408            | 10,276           | 14,132              |
| PERIPHERALS                                | 3,500              | 3,500             | 376              | 3,124               |
| INTERNAL SERVICE FUNDS                     | 718,274            | 718,274           | 478,850          | 239,425             |
| <b>MAINT &amp; OPERATTION TOTAL</b>        | <b>2,045,695</b>   | <b>2,068,954</b>  | <b>1,471,834</b> | <b>618,548</b>      |
| <b>ALARY &amp; OPERATING EXPNSES TOTAL</b> | <b>7,308,580</b>   | <b>7,416,275</b>  | <b>5,275,112</b> | <b>2,162,591</b>    |
| <b>CAPITAL OUTLAY</b>                      | <b>2,000</b>       | <b>2,000</b>      | <b>596</b>       | <b>1,404</b>        |
| <b>LIBRARY BUDGET TOTAL</b>                | <b>7,310,580</b>   | <b>7,418,275</b>  | <b>5,275,708</b> | <b>2,163,995</b>    |

\*PROFESSIONAL SERVICES - INCLUDE OUTSIDE PRINTING, JANITORIAL, WINDOW SERVICE,

\*\*INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

\*\*\*INCLUDES, ADVERTISING, DUES, EVENT INSURANCE